

501A82

Request For Transfer of Funds

Reference: RAFAH REHABILITATION CENTER  
Project#: 98828

08/14/01

Bank One  
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 08/14/01

Amount: \$40,000.00

Tot. **75,409**

From: The Holy Land Foundation For Relief & Development  
Account# 1070001258

To: HOLY LAND FOUNDATION  
Account #: 41914 T/R:  
Bank Name: PALESTINE INVESTMENT BANK  
Remarks: CHASE MANHATTAN BANK -NEW YORK  
ARAB JORDAN INVESTMENT BANK  
AMMAN JORDAN CHIPS ID 136008  
SWIFT AJIBJOAX  
Branch: BEERAH - RAMALLAH  
Country: ISRAEL

Thank You.

Sincerely,

  
Ghassan El-Ashi  
Chairman

OR

  
Shukri A. Baker  
President, CEO

HLDL70 0000136